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25X1 1. According to the protocol of an agreement between the USSR and East Germany dated 23 September 1953, the USSR is to grant East Germany a loan amounting to 486 million rubles for the second quarter of 1953 (sic). 350 million rubles of the loan are to be in deliveries of commodities from the USSR, and the remaining 135 million rubles are to be in foreign currencies. The interest on the loan amounts to two percent per annum and is to be paid for in deliveries of commodities ~~in~~ the course of two years in equal annual installments, beginning 1 January 1955. For accounting purposes two ruble accounts are to be opened; Account Number 2/110 for the loan and Account Number 4/110 for the interest on the loan.

2. The loan and the interest will be covered (abgedeckt) by the State Bank of the USSR by rebooking payments from Account Number 2/110 and Account Number 4/110 in favor of the ~~commodity sales~~ account (Warenumsatzkontos). When ~~the loan~~ on the loan is made, the State Bank of the USSR will incorporate the ~~notes~~ (Schuldverschreibungen) which have been paid ~~and~~ will ~~transfer~~ them to the Deutsche Notenbank. On 31 December of ~~the~~ year the State Bank of the USSR will calculate the interest on Account Number 2/110 and will charge the amount of the interest for the year to Account Number 4/110.

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the second quarter of 195

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